



Monthly Payment Advice

June Payment

FY2007-08

49 Sweet Grass
0865 Big Timber Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	903,041.65	
Amount Paid Thru This Month:	903,041.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		180,608.29
This Month's Payment - sent to Sweet Grass County		180,608.29

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	84,482.77	
Amount Paid Thru This Month:	84,482.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,896.53
This Month's Payment - sent to Sweet Grass County		16,896.53

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	6,708.93	
Amount Paid Thru This Month:	6,708.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,341.81
This Month's Payment - sent to Sweet Grass County		1,341.81

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:39:58 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

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0865 Big Timber Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,139.60	
Amount Paid Thru This Month:	8,139.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,627.92
This Month's Payment - sent to Sweet Grass County		1,627.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Sweet Grass County		160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	63,084.48	
Amount Paid Thru This Month:	63,084.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,616.88
This Month's Payment - sent to Sweet Grass County		12,616.88

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:39:58 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

June Payment

FY2007-08

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0865 Big Timber Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	77,545.51	
Amount Paid Thru This Month:	77,545.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,509.11
This Month's Payment - sent to Sweet Grass County		15,509.11

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Office of Public Instruction

6/24/2008 7:39:58 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

June Payment

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49 Sweet Grass
0868 Melville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,796.17	
Amount Paid Thru This Month:	21,796.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,359.21
This Month's Payment - sent to Sweet Grass County		4,359.21

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,339.60	
Amount Paid Thru This Month:	3,339.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		667.92
This Month's Payment - sent to Sweet Grass County		667.92

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	193.15	
Amount Paid Thru This Month:	193.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38.59
This Month's Payment - sent to Sweet Grass County		38.59

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Office of Public Instruction

6/24/2008 7:39:58 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	122.40	
Amount Paid Thru This Month:	122.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24.48
This Month's Payment - sent to Sweet Grass County		24.48

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	8,337.76	
Amount Paid Thru This Month:	8,337.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,667.52
This Month's Payment - sent to Sweet Grass County		1,667.52

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Sweet Grass County		6,743.12

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 7:39:58 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice
June Payment
FY2007-08

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0868 Melville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	577.54	
Amount Paid Thru This Month:	577.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		577.54
This Month's Payment - sent to Sweet Grass County		577.54

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Office of Public Instruction

6/24/2008 7:39:58 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

June Payment

FY2007-08

49 Sweet Grass
0872 Greycliff Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	40,209.44	
Amount Paid Thru This Month:	40,209.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,041.92
This Month's Payment - sent to Sweet Grass County		8,041.92

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,627.59	
Amount Paid Thru This Month:	6,627.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,325.51
This Month's Payment - sent to Sweet Grass County		1,325.51

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	306.00	
Amount Paid Thru This Month:	306.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61.20
This Month's Payment - sent to Sweet Grass County		61.20

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Office of Public Instruction

6/24/2008 7:39:59 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

June Payment

FY2007-08

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0872 Greycliff Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	13,600.37	
Amount Paid Thru This Month:	13,600.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,720.05
This Month's Payment - sent to Sweet Grass County		2,720.05

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Sweet Grass County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	249.76	
Amount Paid Thru This Month:	249.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		249.76
This Month's Payment - sent to Sweet Grass County		249.76

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Office of Public Instruction

6/24/2008 7:39:59 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

June Payment

FY2007-08

49 Sweet Grass
0875 McLeod Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	27,934.73	
Amount Paid Thru This Month:	27,934.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,586.97
This Month's Payment - sent to Sweet Grass County		5,586.97

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,248.52	
Amount Paid Thru This Month:	3,248.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		649.72
This Month's Payment - sent to Sweet Grass County		649.72

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	183.60	
Amount Paid Thru This Month:	183.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36.72
This Month's Payment - sent to Sweet Grass County		36.72

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Office of Public Instruction

6/24/2008 7:39:59 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

June Payment

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0875 McLeod Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,151.12	
Amount Paid Thru This Month:	1,151.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		230.24
This Month's Payment - sent to Sweet Grass County		230.24

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Sweet Grass County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	831.88	
Amount Paid Thru This Month:	831.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		831.88
This Month's Payment - sent to Sweet Grass County		831.88

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Office of Public Instruction

6/24/2008 7:39:59 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

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0882 Sweet Grass County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	663,868.53	
Amount Paid Thru This Month:	663,868.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		132,773.73
This Month's Payment - sent to Sweet Grass County		132,773.73

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	62,951.46	
Amount Paid Thru This Month:	62,951.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,590.26
This Month's Payment - sent to Sweet Grass County		12,590.26

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,674.93	
Amount Paid Thru This Month:	2,674.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		535.01
This Month's Payment - sent to Sweet Grass County		535.01

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Office of Public Instruction

6/24/2008 7:39:59 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,386.00	
Amount Paid Thru This Month:	4,386.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		877.20
This Month's Payment - sent to Sweet Grass County		877.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Sweet Grass County		120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	30,442.50	
Amount Paid Thru This Month:	30,442.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,088.50
This Month's Payment - sent to Sweet Grass County		6,088.50

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Office of Public Instruction

6/24/2008 7:39:59 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



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Capital Investment and Deferred Maintenance (15-3660)

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Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Sweet Grass County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	36,620.60	
Amount Paid Thru This Month:	36,620.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,620.60
This Month's Payment - sent to Sweet Grass County		36,620.60

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Office of Public Instruction

6/24/2008 7:39:59 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3